

# Delaware River Basin Commission

## Comparison of Revenue by Source

Fiscal Years 2004, 2005 and 2006

	FY 2004	FY 2004	FY 2005	FY 2005	FY 2006	Change
	Adopted	Actual	Adopted	Estimated	Adopted	FY2006 over
	Budget		Budget	Actual	Budget	2005 Budget
Delaware	434,000	392,000	434,000	434,000	434,000	-
New Jersey	867,000	857,000	867,000	857,000	867,000	-
New York	608,000	485,000	608,000	485,000	608,000	-
Pennsylvania	867,000	867,000	867,000	867,000	867,000	-
Federal Government	694,000	-	694,000	-	694,000	-
Sub-Total	3,470,000	2,601,000	3,470,000	2,643,000	3,470,000	-
Water Quality Grant	527,000	746,476	583,000	800,000	750,000	167,000
Other Income	294,000	367,135	279,000	340,000	226,000	(53,000)
Transfer In-WSSF Fund	589,000	589,000	535,000	535,000	526,000	(9,000)
General Fund Working Capital	158,000	-	-	-	-	-
Grand Total	5,038,000	4,303,611	4,867,000	4,318,000	4,972,000	105,000

WSSF = Water Supplies Storage Facilities

# Delaware River Basin Commission

## Expenditures by Category

### Fiscal Years 2004, 2005 and 2006

	FY 2004 Adopted Budget	FY 2004 Actual	FY 2005 Adopted Budget	FY 2005 Estimated Actual	FY 2006 Adopted Budget	Change FY2006 over 2005 Budget
Personal Services	2,695,000	1,888,858	2,470,000	2,175,000	2,485,000	15,000
Special and Contractual Services	707,000	805,823	789,000	889,600	1,015,500	226,500
Other Fees & Services	184,000	130,831	167,000	162,500	183,000	16,000
Supplies & Materials	128,500	46,762	109,500	61,000	102,000	(7,500)
Building Services	158,000	524,726	218,000	176,200	157,000	(61,000)
Communications	67,000	41,789	65,000	45,000	55,000	(10,000)
Travel	75,000	31,844	55,000	35,000	55,000	-
Maintenance & Acquisition	168,000	84,977	150,000	105,000	155,000	5,000
Equipment Rental/Lease	14,000	10,469	12,000	6,700	5,000	(7,000)
Fringe Benefits & Other	741,500	550,149	711,500	662,000	759,500	48,000
General Fund Transfers	100,000	100,000	120,000	-	-	(120,000)
Total	5,038,000	4,216,228	4,867,000	4,318,000	4,972,000	105,000
Number of Funded Positions	41	38	37	34	37	-